
FUTURE SCREEN PARTNERS 2005 NO.3 LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2018



FUTURE SCREEN PARTNERS 2005 NO.3 LLP

INFORMATION

Designated Members

Future Films (Management Services) Limited

Future Films (Partnership Services) Limited (resigned 1 June 2018)

Pasco 1 Limited (appointed 1 June 2018)

Pasco 2 Limited (appointed 1 June 2018)

LLP registered number

OC307656

Registered office

27/28 Eastcastle Street

London

W1W 8DH

FUTURE SCREEN PARTNERS 2005 NO.3 LLP

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FUTURE SCREEN PARTNERS 2005 NO.3 LLP

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2018

	Note	2018 £	2017 £
Turnover		428,917	500,723
Depreciation and other amounts written off assets		(168,160)	(168,160)
Other charges		(85,591)	(9,279)
Profit for the financial year before members' remuneration and profit shares		175,166	323,284
Profit for the financial year before members' remuneration and profit shares		175,166	323,284
Members' remuneration charged as an expense		(175,166)	(323,284)
Profit for the financial year available for discretionary division among members		-	-

The notes on page 4 form part of these financial statements.

FUTURE SCREEN PARTNERS 2005 NO.3 LLP
REGISTERED NUMBER: OC307656

BALANCE SHEET
AS AT 5 APRIL 2018

	Note	2018 £	2017 £
Fixed assets		16,293,490	16,461,650
		<u>16,293,490</u>	<u>16,461,650</u>
Current assets	9,266,567	11,681,290	
Creditors: amounts falling due within one year	(3,091,090)	(2,938,812)	
Net current assets		<u>6,175,477</u>	<u>8,742,478</u>
Total assets less current liabilities		<u>22,468,967</u>	<u>25,204,128</u>
Net assets attributable to members		<u>22,468,967</u>	<u>25,204,128</u>
Total members' interests		<u>22,468,967</u>	<u>25,204,128</u>

FUTURE SCREEN PARTNERS 2005 NO.3 LLP
REGISTERED NUMBER: OC307656

BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2018

Notes

General information

Future Screen Partners 2005 No. 3 LLP is a Limited Liability Partnership, registered in England and Wales. The address of the LLP's registered office is 27/28 Eastcastle Street, London, W1W 8DH.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2017 - 0).

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:


.....
Future Film (Partnership Services) Limited
Designated member

Date: 19.12.2018

The notes on page 4 form part of these financial statements.

FUTURE SCREEN PARTNERS 2005 NO.3 LLP

RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2018

	EQUITY	DEBT			Total
	Members' other interests	Loans and other debts due to members less any amounts due from members in debtors			members' interests
	Members' current accounts	Members' capital (classified as debt)	Other amounts	Total	Total
	£	£	£	£	£
Members' interests after profit for the year	210,423	27,621,898	-	27,621,898	27,832,321
Other division of profits	-	-	323,284	323,284	323,284
Movement in reserves	45,250	-	-	-	45,250
Repayment of capital	-	(2,673,443)	-	(2,673,443)	(2,673,443)
Drawings	-	-	(2,821,519)	(2,821,519)	(2,821,519)
Repayment of debt	-	-	2,498,235	2,498,235	2,498,235
Balance at 5 April 2017	255,673	24,948,455	-	24,948,455	25,204,128
Members' interests after profit for the year	255,673	24,948,455	-	24,948,455	25,204,128
Other division of profits	-	-	175,166	175,166	175,166
Movement in reserves	52,267	-	-	-	52,267
Repayment of capital	-	(2,787,428)	-	(2,787,428)	(2,787,428)
Drawings	-	-	(2,962,594)	(2,962,594)	(2,962,594)
Repayment of debt	-	-	2,787,428	2,787,428	2,787,428
Balance at 5 April 2018	307,940	22,161,027	-	22,161,027	22,468,967